



STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES

JENNIFER M. GRANHOLM
GOVERNOR

LANSING



REBECCA A. HUMPHRIES
DIRECTOR

January 14, 2009

The Honorable Ron Jelinek, Chair
Senate Appropriations Committee
State Capitol
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable George Cushingberry, Chair
House Appropriations Committee
State Capitol
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senator Jelinek and Representative Cushingberry:

The attached report for the Fiscal Year 2008-2009 operations of the Ralph A. MacMullan Conference Center is being submitted in accordance with Section 509a of the Natural Resources and Environmental Protection Act, PA 451 of 1994, as amended. This report provides an accounting of the revenues and operating expenditures for the fiscal year ending September 30, 2009 and describes the customer groups who used the facility.

If you have questions regarding this report, please feel free to contact me.

Sincerely,

Joseph D. Frick, Chief
Financial Services
517-373-1750

Attachments

cc: Senate Appropriations Committee Members
House Appropriations Committee Members
Mr. Josh Sefton, Senate Fiscal Agency
Ms. Viola Wild, House Fiscal Agency
Ms. Jennifer Harrison, Department of Management and Budget
Director Rebecca Humphries, DNR
Mr. Rodney A. Stokes, Chief of Staff, DNR
Ms. Mindy Koch, Resource Management Deputy, DNR
Mr. Daniel Eichinger, Legislative Liaison, DNR
Ms. Sharon Schafer, DNR

NATURAL RESOURCES COMMISSION

Keith J. Charters, Chair • Mary Brown • Hurley J. Coleman, Jr. • John Madigan • J. R. Richardson • Frank Wheatlake

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Great Lakes, Great Times, Great Outdoors!

Department of Natural Resources
MacMullan Conference Center Revenue
Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2009

REVENUE

Meals & Lodging	\$1,064,530.14
Miscellaneous Revenue	9,451.38
Revenue to Civil Service	<u>(14,171.00)</u>
Total Revenue	1,059,810.52

EXPENDITURES

Salaries & Wages	828,267.80
Travel	128.79
Vehicle Costs	5,899.49
Utilities	54,047.84
Contractual Services, Supplies, & Maintenance	88,248.74
Food	<u>149,789.36</u>
Total Fund Expenditures	1,126,382.02

Total Revenue over (under) Expenditures	(66,571.50)
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Fund Balance - Beginning of Fiscal Year	<u>66,666.98</u>
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Fund Balance - End of Fiscal Year	<u><u>\$ 95.48</u></u>
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SOURCE: DAFR9680

Prepared by DNR, Financial Services

January 13, 2010

**Ralph A. MacMullan Conference Center
Department of Natural Resources
Use Report for Fiscal Year 2008/2009**

12/21/2009

Categories are those approved to use the Conference Center in Act No. 72 of the Public Acts of 1993.

GROUPS BY CATEGORY

**NUMBER OF
PEOPLE IN
GROUP**

Natural Resources or Environmental Agenda

CITIZENS WATERFOWL ADVISORY COMMITTEE	68
DUCKS UNLIMITED	50
GERRISH-HIGGINS SCHOOL DISTRICT	130
GLOBAL ENVIRONMENTAL	26
GREAT LAKES COUNCIL FLY FISHERS	88
HIGGINS LAKE BOAT CLUB	85
HIGGINS LAKE FOUNDATION	220
ILLINOIS COUNCIL OF TROUT UNLIMITED	25
JF NEW WETLANDS	16
MICHIGAN CHAPTER SIERRA CLUB	17
MICHIGAN CLEAN WATER CORPS	73
MICHIGAN COUNCIL OF TROUT UNLIMITED	112
MICHIGAN ENVIRONMENTAL HEALTH ASSOCIATION	19
MICHIGAN LAKES & STREAMS ASSOCIATION	45
MICHIGAN RECYCLING COALITION	16
MICHIGAN UNITED CONSERVATION CLUB	23
RUFFED GROUSE SOCIETY	45
SARETT NATURE CENTER	16
SIERRA CLUB	13
STATE BAR & MICHIGAN ENVIRONMENTAL LAW DIVISION	25
THE NATURE CONSERVANCY	78
US ENVIRONMENTAL PROTECTION AGENCY	15
WALLEGE 101	32
WOMEN'S OUTDOOR ADVENTURE CLUB	9
Subtotal	1,246

Education Institutions

AMBLESIDE COMMUNITY SCHOOL	14
CENTRAL MICHIGAN UNIVERSITY	54
DELTA COLLEGE	71
EIGHT CAP - HEADSTART	34
ETOM - WEST SHORE COMMUNITY COLLEGE	56
GERRISH-HIGGINS SCHOOL DISTRICT	171
GRAND VALLEY STATE UNIVERSITY	30
KIRTLAND COMMUNITY COLLEGE	149
LEWIS-CASS INTERMEDIATE SCHOOL DISTRICT	42
MICHIGAN HONORS ASSOCIATION-MULTIPLE UNIV	69
MICHIGAN STATE UNIVERSITY	190
MICHIGAN STATE UNIVERSITY EXTENSION	32
MITCHELL ELEMENTARY SCHOOL	6
NORTHERN AUTISM NETWORK	282
ODYSSEY HIGH SCHOOL	9
POWERS CATHOLIC HIGH SCHOOL	209
REGION II SPECIAL EDUCATION	53
REGION ONE	108
SAGINAW ARTS & SCIENCES ACADEMY	47
SHEPHERD PUBLIC SCHOOLS	9
TEACHERS' ENVIRONMENTAL SCHOOL REUNION	67
UNIVERSITY OF MICHIGAN	105
WAYNE STATE UNIVERSITY	24
Subtotal	1,831

Federal, State, and Local Governmental Agencies

DEPART OF ENERGY, LABOR & ECONOMIC GROWTH	450
DEPARTMENT OF COMMUNITY HEALTH	102
DEPARTMENT OF CORRECTIONS	6
DEPARTMENT OF ENVIRONMENTAL QUALITY	146
DEPARTMENT OF INFORMATION & TECHNOLOGY	67
DEPARTMENT OF TRANSPORTATION	40
DEQ/DNR LEADERSHIP ACADEMY	52
MICHIGAN COMMUNITY SERVICE COMMISSION	19
MICHIGAN JUDICIAL INSTITUTE	33
MICHIGAN NATIONAL GUARD	22
MICHIGAN STATE POLICE	155
UNITED STATES FOREST SERVICE	52
Subtotal	1,144

Groups of Persons with Disabilities

PECKHAM INDUSTRIES, INC	131
SKI FOR LIGHT	90
Subtotal	221

Community Service Clubs

ACROSS THE SQUARE QUILTERS	20
DNR WOMEN QUILT CLUB	8
MID-MICHIGAN KNITTERS GUILD	25
ROSCOMMON HIGH SCHOOL FUNDRAISER	90
Subtotal	143

Department of Natural Resources

DNR RETIREMENT PARTY	38
EXECUTIVE DIVISION	75
FINANCIAL SERVICES	31
FISHERIES DIVISION	353
FOREST FIRE EXPERIMENT STATION	9
FOREST MINERAL FIRE MANAGEMENT	461
HUMAN RESOURCES	71
LAW ENFORCEMENT DIVISION	475
OFFICE OF COMMUNICATION	463
OFFICE OF LAND & FACILITIES	92
PARKS & RECREATION DIVISION	251
WILDLIFE DIVISION	616
Subtotal	2,935

Nonprofit corporation or association organized pursuant to the nonprofit corporation act, Act No. 162 of the Public Acts of 1982 being sections 4502101 to 450.3192 of the Michigan Compiled Laws.

ALBANY PARK THEATER PROJECT	19
AMERICAN FRIENDS SERVICE COMMITTEE	48
AMERICAN LEGION	112
AMERICAN WATER WORKS ASSOCIATION	139
AUSABLE FREE CLINING	42
BAY AREA CHAMBER OF COMMERCE	30
BIG CHIEF CHORUS	33
COMMUNITY THEATER ASSOCIATION OF MICHIGAN	10
DAUGHTERS OF THE AMERICAN REVOLUTION	12
DELTA KAPPA GAMMA	40
DNR/DEQ RETIREES ASSOCIATION	118
EPISCOPAL DIOCESE	93
EVANGELICAL LUTHERAN CHURCH	27
FIRST PRESBYTERIAN CHURCH	20
FLINT ARROWHEAD CHORUS	21
GRAYLING MERCY HOSPITAL	487
GRAYLING SPORTSMAN CLUB	40
GREAT LAKES DIAMOND APPROACH	58
HABITAT FAMILY SERVICES	24
HEARING LOSS ASSOCIATION OF MICHIGAN	18
HEARTLAND HOSPICE	20
HOPEVALE CHURCH	13
HOSPICE OF MICHIGAN	35
LIONS OF MICHIGAN	107
LIONS OF MICHIGAN, FDI	15
LUTHERAN FAMILY SERVICES	4
LUTHERAN PRINCIPALS	83
MANAGEMENT INFORMATION SYSTEMS ASSOCIATION	56
MEDICARE/MEDICAIDE ASSISTANCE PROGRAM	122
MICHIGAN ADULT DAY SERVICES ASSOCIATION	34
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	12
MICHIGAN ASSOCIATION OF COMMUNITY MENTAL HEALTH BOARDS	219
MICHIGAN ASSOCIATION OF CONSERVATION DISTRICTS	18
MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	41
MICHIGAN ASSOCIATION OF SCHOOL PSYCHOLOGISTS	16
MICHIGAN CIVITAN, INC.	48

MICHIGAN CONSERVATION OFFICERS ASSOCIATION	130
MICHIGAN FIREFIGHTER'S ASSOCIATION	150
MICHIGAN HOSPICE SOCIAL WORKER ASSOCIATION	36
MICHIGAN JUVENILE DETENTION ASSOCIATION	98
MICHIGAN MUNICIPAL LEAGUE	24
MICHIGAN POVERTY LAW PROGRAM	54
MICHIGAN PSYCHOLOGICAL ASSOCIATION	32
MICHIGAN PUBLIC TRANSIT ASSOCIATION	175
MICHIGAN TROUT UNLIMITED	9
MORLEY FOUNDATION	42
MT HOPE LUTHERAN CHURCH	25
NATIONAL RIFLE ASSOCIATION	30
NORTHERN MICHIGAN SUBSTANCE ABUSE SERVICE	6
PAUL BUNYAN CLUB	22
PAX CHRISTI MICHIGAN	35
PLUMBING CODES	75
REVOLUTION AGAINST EVOLUTION	36
SAGE LAKE ROUND UP	120
SBASC-NARCOTICS ANONYMOUS	90
SOKA GAKKAI INTERNATIONAL - USA	82
ST LORENZ LUTHERAN CHURCH	29
ST LUKE LUTHERAN CHURCH	27
TRANSFIGURATION LUTHERAN CHURCH	12
TRINITY LUTHERAN CHURCH	23
UNITED METHODIST CHURCH	15
VERY SPECIAL ARTS OF MICHIGAN	23
WASHTENAW SKI CLUB	14
WELLINGTON FARM PARK	75
WINGS	51
WINTER HEAT	10
WOMEN'S MINISTRY RETREAT	30
Subtotal	3,814
TOTAL	11,334

